STATE OF CALIFORNIA DEPARTMENT OF MANAGED HEALTH CARE HEALTH CARE SERVICE PLAN

MONTHLY FINANCIAL REPORTING FORM

Submitted on 4/3/2003 5:05:59 PM

		1
1.	FOR THE MONTH ENDING:	January 31, 2003
2.	Name:	California Benefits Dental Plan
3.	File Number:(Enter last three digits) 933-0	308
4.	Date Incorporated or Organized:	August 8, 1991
5.	Date Licensed as a HCSP:	July 31, 1992
6.	Date Federally Qualified as a HCSP:	
7.	Date Commenced Operation:	August 1, 1992
8.	Mailing Address:	3611 S. Harbor Boulevard, Suite 150, Santa Ana, CA 92704
9.	Address of Main Administrative Office:	3611 S. Harbor Boulevard, Suite 150, Santa Ana, CA 92704
10.	Telephone Number:	714-540-4255
11.	HCSP's ID Number:	
12.	Principal Location of Books and Records:	3611 S. Harbor Boulevard, Suite 150, Santa Ana, CA 92704
13.	Plan Contact Person and Phone Number:	Valerie A. Clark 714-540-4255
14.	Financial Reporting Contact Person and Phone Number:	Aaron A. Mishkin 714-540-4255
15.	President:*	Valerie Anne Clark
16.	Secretary:*	George Wallace Ripley, III
17.	Chief Financial Officer:*	Eileen Ann Mallesch
18.	Other Officers:*	Marcia Ina Cantor-Grable
19.		Michael Dean Heard
20.		Garry Prizzia
21.		
22.	Directors:*	Aaron Avram Mishkin
23.		Susanne Shoch
24.		Janis Milroy
25.		
26.		
27.		
28.		
29.		
30.		
31.		

The officers listed on lines 15 through 17 of the health care service plan noted on line 2, being duly sworn, each for himself or herself, deposes and says that they are the officers of the said health care service plan, and that, for the reporting period stated above, all of the herein assets were the absolute property of the said health care service plan, free and clear from any liens or claims thereon, except as herein stated, and that these financial statements, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said health care service plan as of the reporting period stated above, and of its income and deductions therefrom for the period reported, according to the best of their information, knowledge and belief, respectively.

belief, respectively.					
32. President	Valorie Anne Clark				
33. Secretary	George Wallace Ripley, III				
34. Chief Financial Officer	Eleen Ann Mallesch				
* Show full name (initials not accepted) and indicate by significant statement.	gn (#) those officers and directors who did not occupy the indicated position in the previous				
35. If this is a revised filing, check here: 36. If all dollar amounts are reported in thousands (000) Check My Work	, check here				

STATE OF CALIFORNIA DEPARTMENT OF MANAGED HEALTH CARE HEALTH CARE SERVICE PLAN

MONTHLY FINANCIAL REPORTING FORM

SUPPLEMENTAL INFORMATION

				1
1.	Are footnote disclosures attached with this filing?	Yes	▼	
	Is the attached reporting form filed on a consolidated or			
2.	combined basis? If "Yes", the plan is required to file	No	▼	
	consolidating or combining schedules.			
3.	Is the plan required to file additional information (i.e. parent/affiliate financial statements, claims reports, etc.) that is required by the Department?	No	~	

REPORT #1 ---- PART A: ASSETS

		2
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CURRENT		Current Period
1.	Cash and Cash Equivalents	1,140,442
2.	Short-Term Investments	0
3.	Premiums Receivable - Net	58,423
4.	Interest Receivable	
5.	Shared Risk Receivables - Net	
6.	Other Health Care Receivables - Net	
7.	Prepaid Expenses	18,450
8.	Secured Affiliate Receivables - Current	
9.	Unsecured Affiliate Receivables - Current	0
10.	Aggregate Write-Ins for Current Assets	0
11.	TOTAL CURRENT ASSETS (Itemms 1 to 10)	1,217,315
OTHER AS	SETS.	
		50,000
12.	Restricted Assets	50,000
13.	Long-Term Investments	
14.	Intangible Assets and Goodwill - Net	
15.	Secured Affiliate Receivables - Long-Term	
16.	Unsecured Affiliate Receivables - Past Due	00.440
17.	Aggregate Write-Ins for Other Assets	93,663
18.	TOTAL OTHER ASSETS (Items 12 to 18)	143,663
PROPERT	Y AND EQUIPMENT	
19.	Land, Building and Improvements	
20.	Furniture and Equipment - Net	1,394
21.	Computer Equipment - Net	28,904
22.	Leasehold Improvements -Net	20,704
23.	Construction in Progress	
23.		
24	Software Development Costs	
24.	Software Development Costs  Aggregate Write-Ins for Other Equipment	0
25.	Aggregate Write-Ins for Other Equipment	30.298
		0 30,298 1,391,276
25. 26. 27. <b>DETAILS</b> (1001. 1002.	Aggregate Write-Ins for Other Equipment TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)	30,298
25. 26. 27.  DETAILS ( 1001. 1002. 1003.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS	30,298
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25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  DF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS	30,298
25. 26. 27.  DETAILS 0 1001. 1002. 1003. 1004. 1098. 1099.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)	30,298 1,391,276
25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS (	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS	30,298 1,391,276
25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable	30,298 1,391,276
25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS	30,298 1,391,276
25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable	30,298 1,391,276
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25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Claims Payable Adjustment  Summary of remaining write-ins for Item 17 from overflow page	30,298 1,391,276
25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Claims Payable Adjustment	30,298 1,391,276
25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798. 1799.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Claims Payable Adjustment  Summary of remaining write-ins for Item 17 from overflow page	30,298 1,391,276
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25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798. 1799.  DETAILS (	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Claims Payable Adjustment  Summary of remaining write-ins for Item 17 from overflow page  TOTALS (Items 1701 thru 1704 plus 1798)	30,298 1,391,276
25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798. 1799.  DETAILS ( 2501.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Claims Payable Adjustment  Summary of remaining write-ins for Item 17 from overflow page  TOTALS (Items 1701 thru 1704 plus 1798)	30,298 1,391,276
25. 26. 27.  DETAILS ( 1001. 1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798. 1799.  DETAILS ( 2501. 2502.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Claims Payable Adjustment  Summary of remaining write-ins for Item 17 from overflow page  TOTALS (Items 1701 thru 1704 plus 1798)	30,298 1,391,276
25. 26. 27.  DETAILS (1001. 1002. 1003. 1004. 1098. 1099.  DETAILS (1701. 1702. 1703. 1704. 1798. 1799.  DETAILS (2501. 2502. 2503.	Aggregate Write-Ins for Other Equipment  TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)  TOTAL ASSETS  OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS  Summary of remaining write-ins for Item 10 from overflow page  TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Claims Payable Adjustment  Summary of remaining write-ins for Item 17 from overflow page  TOTALS (Items 1701 thru 1704 plus 1798)	30,298 1,391,276

### REPORT #1 ---- PART B: LIABILITIES AND NET WORTH

	1	2	3	4
			Current Period	
			Non-	
RRENT	LIABILITIES:	Contracting	Contracting	Total
1.	Trade Accounts Payable	34,919	XXX	34,91
2.	Capitation Payable	34,717	XXX	51,7
3.	Claims Payable (Reported)	1,748	ЖЖ	1,74
4.	Incurred But Not Reported Claims	10,606		10,60
5.	POS Claims Payable (Reported)	10,000		10,00
6.	POS Incurred But Not Reported Claims			
7.	Other Medical Liability			
8.	Unearned Premiums	599,638	XXX	599,6
9.	Loans and Notes Payable	399,036	XXX	399,0
10.	·		XXX	
	Amounts Due To Affiliates - Current	205 745	0	205.7
11.	Aggregate Write-Ins for Current Liabilities	205,745	0	205,7
12.	TOTAL CURRENT LIABILITIES (Items 1 to 11)	852,656	0	852,6
	ABILITIES:		******	
13.	Loans and Notes Payable (Not Subordinated)		XXX	
14.	Loans and Notes Payable (Subordinated)		XXX	
15.	Accrued Subordinated Interest Payable		XXX	
16.	Amounts Due To Affiliates - Long Term	46,413	XXX	46,4
17.	Aggregate Write-Ins for Other Liabilities	0	XXX	
18.	TOTAL OTHER LIABILITIES (Items 13 to 18)	46,413	XXX	46,4
19.	TOTAL LIABILITIES	899,069	0	899,0
r wort				
20.	Common Stock	XXX	XXX	10,0
21.	Preferred Stock	XXX	XXX	
22.	Paid In Surplus	XXX	XXX	870,8
23.	Contributed Capital	XXX	XXX	
24.	Retained Earnings (Deficit)/Fund Balance	XXX	XXX	-398,7
25.	Aggregate Write-Ins for Other Net Worth Items	XXX	XXX	10,0
26. 27.	TOTAL NET WORTH (Items 20 to 25) TOTAL LIABILITIES AND NET WORTH	XXX	XXX	492,2 1,391,2
TAILS O				
	F WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT I			50.1
1101.	Cash Suspense	58,129		/
1101. 1102.	Cash Suspense Accrued Salaries			/
1101. 1102. 1103.	Cash Suspense	58,129		/
1101. 1102. 1103. 1104.	Cash Suspense Accrued Salaries Taxes Payable	58,129		/
1101. 1102. 1103. 1104. 1198.	Cash Suspense Accrued Salaries Taxes Payable Summary of remaining write-ins for Item 11 from overflow page	58,129 147,616		147,6
1101. 1102. 1103. 1104.	Cash Suspense Accrued Salaries Taxes Payable	58,129	0	147,6
1101. 1102. 1103. 1104. 1198. 1199.	Cash Suspense Accrued Salaries Taxes Payable Summary of remaining write-ins for Item 11 from overflow page	58,129 147,616 205,745	0	147,6
1101. 1102. 1103. 1104. 1198. 1199.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)	58,129 147,616 205,745	O XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)	58,129 147,616 205,745		147,6
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)	58,129 147,616 205,745	XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701. 1702.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)	58,129 147,616 205,745	XXX XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701. 1702. 1703.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)	58,129 147,616 205,745	XXX XXX XXX	58,1 147,6 205,7
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701. 1702. 1703. 1704.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)  F WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIA	58,129 147,616 205,745	XXX XXX XXX XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701. 1702. 1703. 1704. 1798.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)  F WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIA  Summary of remaining write-ins for Item 17 from overflow page	58,129 147,616 205,745 BILITIES	XXX XXX XXX XXX XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199. FAILS O 1701. 1702. 1703. 1704. 1798. 1799.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)  F WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIA  Summary of remaining write-ins for Item 17 from overflow page TOTALS (Items 1701 thru 1704 plus 1798)	58,129 147,616 205,745 BILITIES	XXX XXX XXX XXX XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701. 1702. 1703. 1704. 1798. 1799.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)  F WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIA  Summary of remaining write-ins for Item 17 from overflow page TOTALS (Items 1701 thru 1704 plus 1798)  F WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET	58,129 147,616 205,745 BILITIES 0	XXX XXX XXX XXX XXX XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701. 1702. 1703. 1704. 1798. 1799.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)  F WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIA  Summary of remaining write-ins for Item 17 from overflow page TOTALS (Items 1701 thru 1704 plus 1798)  F WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET Net Income	58,129 147,616 205,745 BILITIES 0	XXX XXX XXX XXX XXX XXX XXX XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701. 1702. 1703. 1704. 1798. 1799.  FAILS O 2501. 2502.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)  F WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIA  Summary of remaining write-ins for Item 17 from overflow page TOTALS (Items 1701 thru 1704 plus 1798)  F WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET Net Income Extraordinary Item due to change in Acctg Principle	58,129 147,616 205,745 BILITIES 0 0 T WORTH ITEM XXX XXX	XXX XXX XXX XXX XXX XXX XXX	147,6
1101. 1102. 1103. 1104. 1198. 1199.  FAILS O 1701. 1702. 1703. 1704. 1798. 1799.  FAILS O 2501. 2502. 2503.	Cash Suspense Accrued Salaries Taxes Payable  Summary of remaining write-ins for Item 11 from overflow page TOTALS (Items 1101 thru 1104 plus 1198)  F WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIA  Summary of remaining write-ins for Item 17 from overflow page TOTALS (Items 1701 thru 1704 plus 1798)  F WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET Net Income Extraordinary Item due to change in Acctg Principle	58,129 147,616 205,745 BILITIES 0 0 T WORTH ITEM XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	147,6

REPORT #2: REVENUE, EXPENSES AND NET WORTH

		1	2
		Current Period	Year-To-Date
REVENUE	S:		1
1.	Premiums (Commercial)	207,321	207,321
2.	Capitation		
3.	Co-payments, COB, Subrogation		
4.	Title XVIII - Medicare		
5.	Title XIX - Medicaid		
6.	Fee-For-Service	7,977	7,977
7.	Point-Of-Service (POS)		Į.
8.	Interest	1,590	1,590
9.	Risk Pool Revenue		Į.
10.	Aggregate Write-Ins for Other Revenues	0	0
11.	TOTAL REVENUE (Items 1 to 10)	216,888	216,888
EXPENSES	) <del>:</del>		
Medical a	and Hospital		I
12.	Inpatient Services - Capitated		İ
13.	Inpatient Services - Per Diem		Į.
14.	Inpatient Services - Fee-For-Service/Case Rate		
15.	Primary Professional Services - Capitated	70,571	70,571
16.	Primary Professional Services - Non-Capitated		
17.	Other Medical Professional Services - Capitated		
18.	Other Medical Professional Services - Non-Capitated	7,024	7,024
19.	Non-Contracted Emergency Room and Out-of-Area Expense, not including POS		
20.	POS Out-Of-Network Expense		
21.	Pharmacy Expense - Capitated		
22.	Pharmacy Expense - Fee-for-Service		
23.	Aggregate Write-Ins for Other Medical and Hospital Expenses	0	0
24.	TOTAL MEDICAL AND HOSPITAL (Items 12 to 23)	77,595	77,595
Administ	ration	,	ĺ
25.	Compensation	72,067	72,067
26.	Interest Expense		
27.	Occupancy, Depreciation and Amortization	9,120	9,120
28.	Management Fees	12,329	12,329
29.	Marketing	38,436	38,436
30.	Affiliate Administration Services		· · · · · · · · · · · · · · · · · · ·
31.	Aggregate Write-Ins for Other Administration	-2,715	-2,715
32.	TOTAL ADMINISTRATION (Items 25 to 31)	129,237	129,237
33.	TOTAL EXPENSES	206,832	206,832
34.	INCOME (LOSS)	10,056	10,056
35.	Extraordinary Item	,	ĺ
36.	Provision for Taxes	0	C
37.	NET INCOME (LOSS)	10,056	10,056
NET WOR			
38.	Net Worth Beginning of Period	400,703	400,703
39.	Audit Adjustments	,	ĺ
40.	Increase (Decrease) in Common Stock		
41.	Increase (Decrease) in Preferred Stock		
42.	Increase (Decrease) in Paid in Surplus		
43.	Increase (Decrease) in Contributed Capital		
44.	Increase (Decrease) in Retained Earnings:	81,448	81,448
45.	Net Income (Loss)	10,056	10,056
46.	Dividends to Stockholders	10,030	10,030
47.	Aggregate Write-Ins for Changes in Retained Earnings	0	(
		0	
48. 49.	Aggregate Write-Ins for Changes in Other Net Worth Items  NET WORTH END OF PERIOD (Items 38 to 48)	492,207	492,207

REPORT #2: REVENUE, EXPENSES AND NET WORTH

	REPORT #2: REVENUE, EAPENSES AND NET WORT	2	3
		Current Period	Year-to-Date
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 10 FOR OTHER REVENUES	Current Ferrod	Tour to Dute
1001.	OF WARE INDINGRESHED IN THEM TO FOR STREET AND VEHICLES		
1002.			
1003.			
1004.			
1005.			
1006.			
1098.	Summary of remaining write-ins for Item 10 from overflow page		
1099.	TOTALS (Items 1001 thru 1006 plus 1098)	0	ı
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 23 FOR OTHER MEDICAL AND HOSPITAL EX	PENSES	
2301.			
2302.			
2303.			
2304.			
2305.			
2306.			
2398.	Summary of remaining write-ins for Item 23 from overflow page		
2399.	TOTALS (Items 2301 thru 2306 plus 2398)	0	
3102. 3103. 3104. 3105. 3106. 3198. 3199.	Bad Debt Expense  DMHC Assessment Fees, State & Local Taxes  Rounding  Summary of remaining write-ins for Item 31 from overflow page  TOTALS (Items 3101 thru 3106 plus 3198)	12,781 2,077 -2,715	12,78 2,07 -2,71
4701.	OF WRITE-INS AGGREGATED AT ITEM 47 FOR CHANGES IN RETAINED EARNINGS		
4702.			
4702.			
4704.			
4705.			
4706.			
4798.	Summary of remaining write-ins for Item 47 from overflow page		
4799.	TOTALS (Items 4701 thru 4706 plus 4798)	0	
	OF WRITE-INS AGGREGATED AT ITEM 48 FOR CHANGES OF OTHER NET WORTH IT Extraordinary Item due to changein Accounting principle Prior Year		
4802.	Cumulative Effect Net of Tax		
4803.	Rounding Correction	0	
4804.			
4805.			
4806.			
4898.	Summary of remaining write-ins for Item 48 from overflow page		
4899.	TOTALS (Items 4801 thru 4806 plus 4898)	0	

REPORT #3: STATEMENT OF CASH FLOWS (Direct Method)

	1	2	3
		Current Period	Year-to-Date
CASH FLC	OW PROVIDED BY OPERATING ACTIVITIES		
1.	Group/Individual Premiums/Capitation	378,724	378,724
2.	Fee-For-Service	7,977	7,977
3.	Title XVIII - Medicare Premiums		
4.	Title XIX - Medicaid Premiums		
5.	Investment and Other Revenues	1,590	1,590
6.	Co-Payments, COB and Subrogation		
7.	Medical and Hospital Expenses	-75,847	-75,847
8.	Administration Expenses	-1,063,617	-1,063,617
9.	Federal Income Taxes Paid	243,780	243,780
10.	Interest Paid		
11.	NET CASH PROVIDED BY OPERATING ACTIVITIES	-507,393	-507,393
CASH FLC	OW PROVIDED BY INVESTING ACTIVITIES	,	
12.	Proceeds from Restricted Cash and Other Assets	0	(
13.	Proceeds from Investments	0	(
14.	Proceeds for Sales of Property, Plant and Equipment		
15.	Payments for Restricted Cash and Other Assets		
	·		
16.	Payments for Investments		
17.	Payments for Property, Plant and Equipment	0	
18.	NET CASH PROVIDED BY INVESTING ACTIVITIES	0	C
	OW PROVIDED BY FINANCING ACTIVITIES:		
19.	Proceeds from Paid in Capital or Issuance of Stock		
20.	Loan Proceeds from Non-Affiliates		
21.	Loan Proceeds from Affiliates		
22.	Principal Payments on Loans from Non-Affiliates		
23.	Principal Payments on Loans from Affiliates		
24.	Dividends Paid		
25.	Aggregate Write-Ins for Cash Provided by Financing Activities	81,448	81,448
26.	NET CASH PROVIDED BY FINANCING ACTIVITIES	81,448	81,448
27.	NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)	-425,945	-425,945
28.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH	1,566,387	1,566,387
29.	CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH	1,140,442	1,140,442
RECONCI	LIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITI	ES:	
30.	Net Income	10,056	10,056
	ents to Reconcile Net Income to Net Cash Provided by Operating Activities	10,000	10,000
31.	Depreciation and Amortization	2,067	2,067
32.	Decrease (Increase) in Receivables	100,554	100,554
	• •	-4,553	-4,553
33.	Decrease (Increase) in Prepaid Expenses	-4,333	-4,333
34.	Decrease (Increase) in Affiliate Receivables		
35.	Increase (Decrease) in Accounts Payable	-464,225	-464,225
36.	Increase (Decrease) in Claims Payable and Shared Risk Pool	1,748	1,748
37.	Increase (Decrease) in Unearned Premium	70,849	70,849
38.	Aggregate Write-Ins for Adjustments to Net Income	-223,889	-223,889
39.	TOTAL ADJUSTMENTS (Items 31 through 38)	-517,449	-517,449
40.	NET CASH PROVIDED BY OPERATING ACTIVITIES	-507,393	-507,393
	(Item 30 adjusted by Item 39 must agree to Item 11)		
	, , , , ,		
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN.	ANCING ACTIV	ITIES
<b>DETAILS</b> 0 2501.		ANCING ACTIV	ITIES
	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN	ANCING ACTIV 81,448	
2501. 2502.	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINA Rounding		
2501. 2502. 2503.	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN.  Rounding Increase in Retained Earnings		
2501. 2502.	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINAR Rounding Increase in Retained Earnings Summary of remaining write-ins for Item 25 from overflow page	81,448	81,448
2501. 2502. 2503. 2598.	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINAR Rounding Increase in Retained Earnings  Summary of remaining write-ins for Item 25 from overflow page TOTALS (Items 2501 thru 2503 plus 2598)	81,448 81,448	81,448
2501. 2502. 2503. 2598. DETAILS	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINAROunding Increase in Retained Earnings  Summary of remaining write-ins for Item 25 from overflow page TOTALS (Items 2501 thru 2503 plus 2598)  OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOME	81,448 81,448 E	81,448
2501. 2502. 2503. 2598.	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN. Rounding Increase in Retained Earnings  Summary of remaining write-ins for Item 25 from overflow page TOTALS (Items 2501 thru 2503 plus 2598)  OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOMPACTURE Salaries	81,448 81,448 E 15,411	81,445 81,445 15,41
2501. 2502. 2503. 2598. DETAILS	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINAROunding Increase in Retained Earnings  Summary of remaining write-ins for Item 25 from overflow page TOTALS (Items 2501 thru 2503 plus 2598)  OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOME	81,448 81,448 E	81,445 81,445 15,41
2501. 2502. 2503. 2598. DETAILS 0 3801.	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN. Rounding Increase in Retained Earnings  Summary of remaining write-ins for Item 25 from overflow page TOTALS (Items 2501 thru 2503 plus 2598)  OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOMPACTURE Salaries	81,448 81,448 E 15,411	81,445 81,445 15,41 76,692
2501. 2502. 2503. 2598. DETAILS 6 3801. 3802.	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN. Rounding Increase in Retained Earnings  Summary of remaining write-ins for Item 25 from overflow page TOTALS (Items 2501 thru 2503 plus 2598)  OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOMI Accrued Salaries Cash Suspense	81,448 81,448 E 15,411 76,692	81,448 81,448 15,411 76,692 -559,772 243,780

**REPORT #3: STATEMENT OF CASH FLOWS (Indirect Method)** 

	REPORT #5: STATEMENT OF CASH FLOWS (Indirect M	1	_
		1	2
		Current Period	Year-to-Date
CASH FLO	OWS FROM OPERATING ACTIVITIES:		
1.	Net Income (Loss)	10,056	10,056
ADJUSTM	IENTS TO RECONCILE NET INCOME (LOSS) TO NET CASH PROVIDED (USED)	,	,
	ATING ACTIVITIES:		
2.	Depreciation and Amortization	2,067	2,067
3.	Unrealized Gains/Losses on Equity Securities		
4.	Gain/Loss on Sale of Assets		
5.	Deferred Income Taxes		
CHANGE	IN OPERATING ASSETS AND LIABILITIES		
(Increase)	Decrease in Operating Assets:		
6.	Receivables	100,554	100,554
7.	Prepaid Expenses	-4,553	-4,553
8.	Affiliate Receivables	0	0
9.	Aggregate write-ins for (increase) decrease in operating assets	283,187	283,187
Increase (I	Decrease) in Operating Liabilities:		
10.	Trade Accounts Payable	-464,225	-464,225
11.	Capitation Payable		
12.	Claims Payable and IBNR	1,748	1,748
13.	Other Medical Liability	0	0
14.	Unearned Premiums	70,849	70,849
15.	Affiliate Payables	-559,772	-559,772
16.	Aggregate write-ins for increase (decrease) in operating liabilities	52,696	52,696
17.	NET CASH PROVIDED (USED) IN OPERATING ACTIVITIES	-507,393	-507,393
CASH FLO	OW FROM INVESTING ACTIVITIES		
18.	Proceeds from Restricted Cash and Other Assets	0	0
19.	Proceeds from Investments	0	0
20.	Proceeds for Sales of Property, Plant, and Equipment		
21.	Payments for Restricted Cash and Other Assets		
22.	Payments for Investments		
23.	Payments for Property, Plant, and Equipment		
24.	Aggregate write-ins for cash flow provided by investing activities	0	0
25.	NET CASH PROVIDED (USED) IN INVESTING ACTIVITIES	0	0
	OW FROM FINANCING ACTIVITIES		
26.	Proceeds from Paid-in-Capital or Issuance of Stock		
27.	Loan Proceeds from Non-Affiliates		
28.	Loan Proceeds from Affiliates		
29.	Principal Payments on Loans from Non-Affiliates		
30.	Principal Payments on Loans from Affiliates	0	0
31.	Dividends Paid		
32.	Principal Payments under lease obligations	04.440	0.1.1.0
33.	Aggregate write-ins for cash flow provided by financing activities	81,448	81,448
34.	NET CASH PROVIDED (USED) IN FINANCING ACTIVITIES	81,448	81,448
35.	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-425,945	-425,945
36.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH	1,566,387	1,566,387
37.	CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH	1,140,442	1,140,442

### **REPORT #3: STATEMENT OF CASH FLOWS (Indirect Method)**

	1	2	3
		Current Period	Year-to-Date
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 9 FOR (INCREASE) DECREASE IN OPE	RATING ASSET	S
901.	Cash Suspense	39,407	39,407
902.	Tax Benefit Receivable	247,213	247,213
903.	Claims Adjustment	-3,433	-3,433
998.	Summary of remaining write-ins for Item 9 from overflow page		
999.	TOTALS (Items 901 thru 903 plus 998)	283,187	283,187
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 16 FOR INCREASE (DECREASE) IN OPI	ERATING LIABI	LITIES
1601.	Cash Suspense	37,285	37,285
1602.	Accrued Salaries	15,411	15,411
1603.	Over-expensed Prepaid	0	
1698.	Summary of remaining write-ins for Item 16 from overflow page		
1699.	TOTALS (Items 1601 thru 1603 plus 1698)	52,696	52,696
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 24 FOR CASH FLOW PROVIDED BY IN	VESTING ACTIV	VITIES
2401.			
2402.			
2403.			
2498.	Summary of remaining write-ins for Item 24 from overflow page		
2499.	TOTALS (Items 2401 thru 2403 plus 2498)	0	0
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 33 FOR CASH FLOW PROVIDED BY FI	NANCING ACTI	VITIES
3301.	Rounding Difference		
3302.	2002 Audit Adjustments	0	0
3303.	Increase in Retained Earnings	81,448	81,448
3398.	Summary of remaining write-ins for Item 33 from overflow page		
3399.	TOTALS (Items 3301 thru 3303 plus 3398)	81,448	81,448

### REPORT #4: ENROLLMENT AND UTILIZATION TABLE

#### TOTAL ENROLLMENT

1	2	3	4	5	6	Total Member A	Ambulatory Encou	nters for Period	10	11	12
					Cumulative						
					Enrollee				Total Patient	Annualized	Average
	Total Enrollees At End of	Additions During	Terminations During	Total Enrollees at End of	Months for	7	8	9	Days	Hospital	Length of
Source of Enrollment	Previous Period	Period	Period	Period	Period		Non-Physicians	Total	Incurred	Days/1000	Stay
Group (Commercial)	10,650	425	1,350	9,725	9,725			0		0	
2. Medicare Risk	0			0				0			
<ol><li>Medi-Cal Risk</li></ol>	0			0				0			
4. Individual	17,543	506	567	17,482	17,482			0		0	
<ol><li>Point of Service</li></ol>	0			0				0			
6. Aggregate write-ins for Other	0	0	0	0	0	0	0	0	0		
<ol><li>Total Membership</li></ol>	28,193	931	1,917	27,207	27,207	0	0	0	0	0	
DETAILS OF WRITE-INS AGGRI	EGATED AT ITEM 6 FOR	OTHER SOURCES	OF ENROLLMENT								
601.				0				0			
602.				0				0			
603.				0				0			
Summary of remaining write-ins for 698. Item 6 from overflow page				0				0			
Totals (lines 601 through 603 plus 699, 698) (Line 6 above)	0	0	0	0	0	0	0	0	0		

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Tax Benefit Receivable Current Period 247213 Year-to-Date 247213	1								
2 Claims Adjustment Current Period -3433 Year-to-Date -3433 3 4 5 6 6 7 7 8 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OVERFLOW PAGE FOR WRITE-INS								
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### KNOX-KEENE SUPPLEMENTAL INFORMATION PURSUANT TO SECTIONS 1300.84.06 AND 1300.84.2

			1		2
1.	Net Equity				\$ 492,207
2.	Add: Subordinated Debt				\$ 0
3.	Less: Receivables from officers, directors, and affiliates				\$ 0
4.	Intangibles				\$ 0
5.	Tangible Net Equity (TNE)				\$ 492,207
6.	Required Tangible Net Equity (See Below)				\$ 50,000
7.	TNE Excess (Deficiency)				\$ 442,207
			Full Service Plans		Specialized Plan
A.	Minimum TNE Requirement	\$	1,000,000	Minimum TNE Requirement	\$ 50,000
В.	REVENUES:				
8.	2% of the first \$150 million of annualized premium revenues	\$		2% of the first \$7.5 million of annualized premium revenue	\$ 49,757
	Plus			Plus	
9.	1% of annualized premium revenues in excess of \$150 million	\$		1% of annualized premium revenue in excess of \$7.5 million	\$
10.	Total	\$	0	Total	\$ 49,757
c.	HEALTHCARE EXPENDITURES:				
11.	8% of the first \$150 million of annualized health care expenditures, except those paid on a capitated or managed hospital basis.	\$		8% of the first \$7.5 million of annualized health care expenditures, except those paid on a capitated or managed hospital basis.	\$
	Plus			Plus	
12.	4% of annualized health care expenditures in excess of \$150 million except those paid on a capitated or managed hospital payment basis.	\$		4% of annualized health care expenditures in excess of \$7.5 million except those paid on a capitated or managed hospital payment basis.	\$
	Plus			Plus	
13.	4% of the annualized hospital expenditures paid on a managed hospital payment basis.	\$		4% of the annualized hospital expenditures paid on a managed hospital payment basis.	\$
14.	Total	\$	0	Total	\$ 0
15.	Required "TNE" - Greater of "A" "B" or "C"	"\$		Required "TNE" - Greater of "A" "B" or "C"	\$ 50,000

### KNOX -KEENE SUPPLEMENTAL INFORMATION PURSUANT TO SECTIONS 1374.64

### POINT OF SERVICE "ADJUSTED" TANGIBLE NET EQUITY CALCULATION

Calculation of Tangible Net Equity and required Tangible Net Equity in accordance with Section 1374.64:

		1					
1.	Net Equity	\$ 492,207					
2.	Add: Subordinated Debt	\$					
3.	Less: Receivables from officers, directors, and affiliates	\$					
4.	Intangibles	\$					
5.	Tangible Net Equity (TNE)	\$ 492,207					
6.	Required Tangible Net Equity (From Line 18 below)	\$					
7.	TNE Excess (Deficiency)	\$ 492,207					
_	ADJUSTED REQUIRED MINIMUM TANGIBLE NET EQUITY						
I.	Plan is required to have and maintain TNE as required by Ru	le 1300.76 (a)(1) or (2):					
8.	Minimum TNE as calculated under Rule 1300.76 (a)(1) or (2)	\$					
9.	10% of annualized health care expenditures for out-of-network service for point-of-service enrollees	\$					
10.	Add lines 8 and 9	\$ 0					
II. Plan is required to have and maintain TNE as required by Rule 1300.76 (a)(3): PART A							
11.	Minimum TNE as recalculated to exclude annualized healthcare expenditures for out-of-network services for point-of-service enrollees (attach worksheet Page 15)	\$					
12.	10% of annualized health care expenditures for out-of-network services for point-of-service enrollees	\$					
13.	Add lines 11 and 12	\$ 0					

## STATEMENT AS OF 1-31-2003 OF 933-0308 California Benefits Dental Plan WORKSHEET FOR ADJUSTED TANGIBLE NET EQUITY CALCULATION

		1 Full Service <u>Plans</u>	2 Specialized <u>Plans</u>
1.	Health care expenditures for period	\$	\$
	Less:		
2.	Capitated or managed hospital payment basis expenditures		
3.	Health care expenditures for out-of-network services for point-of-service enrollees		
4.	Result	0	0
5.	Annualized		
6.	Reduce to maximum of \$150 million		
7.	Multiply by 8%	\$0	\$ 0
	Plus		
8.	Annualized health care expenditures except those paid on a capitated or managed hospital payment basis and excluding health care expenditures for out-of-network services for point-of-service enrollees	\$	\$
9.	Line 8 less \$150 million		
10.	Multiply by 4%	\$ 0	\$ 0
	Plus		
11.	Annualized hospital expenditures paid on a managed hospital payment basis and excluding health care expenditures for out-of-network services for point-of-service enrollees	\$	\$
12.	Multiply by 4%	\$ 0	\$ 0
13.	Total	\$ 0	\$0